

Non-Budgeted Special Revenue Funds
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Year Ended June 30, 2000 and 1999
 (Amounts in thousands)

	Federal Grants	Lotteries	Universal Health Care
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ -	\$ 2,103	\$ -
Assessments.....	- -	- -	360,077
Federal grants and reimbursements.....	1,360,064	- -	218,573
Departmental.....	- -	3,905,546	376,019
Miscellaneous.....	43	7,112	15,076
Total revenues.....	<u>1,360,107</u>	<u>3,914,761</u>	<u>969,745</u>
Other financing sources:			
Proceeds of grant anticipation notes.....	- -	- -	- -
Lottery reimbursements.....	- -	44,507	- -
Sewer rate relief.....	- -	- -	- -
Debt defeasance trust transfer.....	- -	- -	- -
Operating transfers in.....	- -	- -	148,818
Total other financing sources.....	<u>- -</u>	<u>44,507</u>	<u>148,818</u>
Total revenues and other financing sources.....	<u>1,360,107</u>	<u>3,959,268</u>	<u>1,118,563</u>
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Judiciary.....	276	- -	- -
Governor and Lieutenant Governor.....	50	- -	- -
Secretary of the Commonwealth.....	727	- -	- -
Treasurer and Receiver-General.....	1,321	2,993,197	- -
Attorney General.....	6,060	- -	- -
District Attorney.....	3,520	- -	- -
Sheriff's Departments.....	1,770	- -	- -
Board of Library Commissioners.....	2,735	- -	- -
Administration and finance.....	5,013	- -	135
Environmental affairs.....	18,625	- -	- -
Communities and development.....	269,796	- -	- -
Health and human services.....	269,130	- -	863,155
Transportation and construction.....	8,229	- -	- -
Education.....	507,863	- -	- -
Higher education.....	6,127	- -	- -
Public safety.....	33,260	- -	- -
Economic development.....	3,805	- -	- -
Elder affairs.....	26,726	- -	- -
Consumer affairs.....	1,178	- -	- -
Labor.....	136,552	- -	16,252
Direct local aid.....	- -	- -	- -
Debt service:			
Principal retirement.....	- -	- -	- -
Interest and fiscal charges.....	<u>- -</u>	<u>- -</u>	<u>- -</u>
Total expenditures.....	<u>1,302,763</u>	<u>2,993,197</u>	<u>879,542</u>
Other financing uses:			
Fringe benefit cost assessment.....	28,594	2,538	291
Lottery operating reimbursements.....	- -	125,264	- -
Lottery distributions.....	- -	837,314	- -
Federal reimbursement transfer out.....	- -	- -	- -
Tobacco settlement transfer.....	- -	- -	- -
Operating transfers out.....	31,087	- -	195,905
Total other financing uses.....	<u>59,681</u>	<u>965,116</u>	<u>196,196</u>
Total expenditures and other financing uses.....	<u>1,362,444</u>	<u>3,958,313</u>	<u>1,075,738</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,337)	955	42,825
Fund balances at beginning of year.....	11,091	- -	223,645
Fund balances at end of year.....	<u>\$ 8,754</u>	<u>\$ 955</u>	<u>\$ 266,470</u>

Other	Totals (Memorandum only)	
	2000	1999
\$ 11,450	\$ 13,553	\$ 12,734
18,287	378,364	269,555
497,749	2,076,386	2,017,000
31,879	4,313,444	3,924,796
345,839	368,070	182,063
<u>905,204</u>	<u>7,149,817</u>	<u>6,406,148</u>
-	-	319,434
-	44,507	17,925
53,914	53,914	53,914
650,000	650,000	408,889
111,009	259,827	199,322
<u>814,923</u>	<u>1,008,248</u>	<u>999,484</u>
<u>1,720,127</u>	<u>8,158,065</u>	<u>7,405,632</u>
 -	 276	 159
-	50	-
-	727	641
401,884	3,396,402	2,687,593
42	6,102	5,763
12	3,532	2,845
-	1,770	2,016
-	2,735	2,614
70,616	75,764	73,643
7,421	26,046	26,043
128	269,924	225,114
655	1,132,940	1,098,765
-	8,229	5,081
-	507,863	462,202
-	6,127	4,389
19,358	52,618	35,808
-	3,805	3,591
-	26,726	26,383
6,003	7,181	7,138
-	152,804	148,741
12,877	12,877	9,061
 461	 461	 539
<u>43,225</u>	<u>43,225</u>	<u>37,889</u>
<u>562,682</u>	<u>5,738,184</u>	<u>4,866,018</u>
 4,808	 36,231	 26,995
-	125,264	93,874
-	837,314	809,095
486,618	486,618	580,320
83,597	83,597	
437,452	664,444	643,922
<u>1,012,475</u>	<u>2,233,468</u>	<u>2,154,206</u>
<u>1,575,157</u>	<u>7,971,652</u>	<u>7,020,224</u>
 144,970	 186,413	 385,408
<u>668,281</u>	<u>903,017</u>	<u>517,609</u>
<u>\$ 813,251</u>	<u>\$ 1,089,430</u>	<u>\$ 903,017</u>